JUNE LAGMAY

OITY OLDSK

HOLLY L WOLGOTT

CITY OF LOS ANGELES

CALIFORNIA

ANTONIO R. VILLARAIGOSA

MAYOR

OFFICE OF THE CITY CLERK

ADMINISTRATIVE SERVICES SPICIAL ASSESSMENTS SECTION

200 N. SPRING STREET, BOOM 224

DS ANGELES, CA 10012 TEL (213) 978-1099 FAX: (213) 978-1130 MIRANDA PASTER ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE:

May 17, 2012

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SURFECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

Number of pages, including this cover sheet Sent from fax number: (213) 978-1130 To request a retransmission, please calt: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

04/20 County Remittance rec'd on 04/24/2012 accrued interest resived from 01/01/12 to 03/31/12 47,749.17 106.59

Available for Reimbursement

\$47,855.76

Attached please find the Co. Advice Summary report & the Payment report. Thanks.

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CITY REMITTANCE ADVICE SUMMARY COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION F/Y 2011-12

DESCRIPTION	
TYPE	

2011-2012 PROPERTY

TAX REVENUE

2011-2012 SECURED 85% ADVANCE

ACCT.#

DATE OF REMITTANCE: April 20, 2012

	•	WESTCHESTER	
Z	AIR	D/S	1%
47,749.17		47,749.17	

47,749.17 -47,749.17

188.8